

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MAY 24, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	90.66	90.66	0.00	90.66
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	1,570.73	1,570.73	0.00	1,570.73
SANTA MONICA - O.P. # 1-A	0.00	79.74	79.74	0.00	79.74
SANTA MONICA - O.P. # 1-B	0.00	10.47	10.47	0.00	10.47
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,751.60</b>	<b>\$1,751.60</b>	<b>\$0.00</b>	<b>\$1,751.60</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,751.60</b>	<b>0.00</b>	<b>1,751.60</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	179.84	179.84	0.00	179.84
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	3,117.34	3,117.34	0.00	3,117.34
SANTA MONICA - O.P. # 1-A	0.00	158.25	158.25	0.00	158.25
SANTA MONICA - O.P. # 1-B	0.00	20.78	20.78	0.00	20.78
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$3,476.21</b>	<b>\$3,476.21</b>	<b>\$0.00</b>	<b>\$3,476.21</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>3,476.21</b>	<b>0.00</b>	<b>3,476.21</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>